

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Inventory Purchase Reserve	16,784.58
Other (remaining funds)	6,280.02
Total Checking	<u>23,064.60</u>
Savings	
Audit	5,250.00
Prudent Reserve	85,021.82
Technology, Upgrades & Support	50,248.37
Total Savings	<u>140,520.19</u>
Pay Pal Account	<u>14,194.39</u>
Total Checking/Savings	<u>177,779.18</u>
Accounts Receivable	
Accounts Receivable	2.80
Total Accounts Receivable	<u>2.80</u>
Other Current Assets	
Inventory Asset	
Literature Inventory	15,749.73
Medallions/Chips	11,079.15
Textbook Inventory	16,471.19
Workbook Inventory	14,558.52
Writeoff-Damaged Inventory	
Freight Damage Claim Paid	-512.00
Writeoff-Damaged Inventory - Other	1,327.52
Total Writeoff-Damaged Inventory	<u>815.52</u>
Total Inventory Asset	58,674.11
Petty Cash	150.00
Security Deposit	
Merchandise Down Payments	8,079.43
Total Security Deposit	<u>8,079.43</u>
Total Other Current Assets	<u>66,903.54</u>
Total Current Assets	244,685.52
Fixed Assets	
Fixed Assets	
Computers	1,553.03
Equipment	
Office Equipment	525.98
Safety Equipment	180.00
Warehouse Equipment	576.06
Total Equipment	<u>1,282.04</u>
Furniture & Fixtures	
Shelving	737.03
Total Furniture & Fixtures	<u>737.03</u>
Accumulated Depreciation	<u>-509.00</u>

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Total Fixed Assets	<u>3,063.10</u>
Intangible Assets	
Computer Software	1,369.99
Copyright	3,894.31
Trademark	1,167.50
Accumulated Amortization	-171.00
Total Intangible Assets	<u>6,260.80</u>
Total Fixed Assets	<u>9,323.90</u>
TOTAL ASSETS	<u><u>254,009.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,378.68
Total Accounts Payable	<u>1,378.68</u>
Other Current Liabilities	
Customer Deposits	557.70
Payroll Liabilities	0.01
Total Other Current Liabilities	<u>557.71</u>
Total Current Liabilities	<u>1,936.39</u>
Total Liabilities	1,936.39
Equity	
Unrestricted Net Assets..	174,838.94
Net Income	77,234.09
Total Equity	<u>252,073.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>254,009.42</u></u>